| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|--|--|
| 1.Qualifying Name and Address of Candidate CHARLENE CHARLET DAY | Office Sought (Include title of office as well | OFFICE USE ONLY Report Number: 32106 | |
| 10316 Shoe Creek Dr. Central, LA 70818 | Family Court Judge East Baton Rouge Parish Section 2 Div C | Date Filed: 8/8/2012 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B | |
| 3. Date of Primary <u>4/2/2011</u> | <u> </u> | Schedule E-1 | |
| This report covers from 4/11/2011 | through <u>12/31/2011</u> | | |
| 4. Type of Report: | | | |
| ———— 180th day prior to primary | 40th day after general | | |
| 90th day prior to primary | Annual (future election) | | |
| 30th day prior to primary | X Supplemental (past election) | | |
| 10th day prior to primary | | | |
| 10th day prior to general | X Amendment to prior report | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed af | ter the election AND all loans and debts paid | | |
| ——— Unopposed | | | |
| Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer STACY H. SHAW 5622 Sophie Anne Dr. Zachary, LA 70791 | | |
| BANK OF ZACHARY | | | |
| P O Box 497 Zachary, LA 70791 | | | |
| | | | |
| Name of Person Preparing Report JUDY J N | MYLES | | |
| Daytime Telephone 225-654-2522 | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | lge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet | |
| This 8th day of August | . 2012 . | | |
| | | | |
| Judy Johnson Myles Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 225-907-8410 Daytime Telephone | | |
| Stacy H. Shaw | 225-439-2531 | | |
| Signature of Treasurer | Daytime Telephone | | |

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee Chairg

COMMITTEE TO ELECT CHARLENE CHARLET DAY

P. O. Box 73 Zachary, LA 70791 Chairperson: Judy Johnson Myles

Name and Address of Committee's Chairman

JUDY JOHNSON MYLES 1444 Church Street Zachary, LA 70791 Chairperson: Chairperson

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 14,039.13 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 14,039.13 |
| 5. Other Receipts (Schedule A-3) | \$ 150.00 |
| 6. Loans Received (Schedule B) | \$ 300.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 14,489.13 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 1,113.58 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 13,000.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 14,113.58 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 679.77 |
| 15. Plus total receipts this period (Line 8 above) | \$ 14,489.13 |
| 16. Less total disbursements this period (Line 13 above) | \$ 14,113.58 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 1,055.32 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|-----------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 300.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| AKERS & WISBAR LLC 8280 YMCA Plaza Dr. Building 8-C Baton Rouge, LA 70810 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| AMY E. COUNCE ATTORNEY AT LAW 4607 Bluebonnet Blvd. Suite A Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| BRUCE A. CRAFT APLC 14941 Reveille Ave. Baton Rouge, LA 70810 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DEBORAH PARKER GIBBS 4607 Bluebonnet Blvd. Suite A Baton Rouge, LA 70809-9633 | 07/07/2011 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DELATTE & EDWARDS APLC 9247 Bluebonnet Blvd. Suite C Baton Rouge, LA 70810 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| WRIGHT DONNA 12261 Myers Park Ave. Baton Rouge, LA 70810 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | , | \$2,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| data tala may accion in calculating totals that mast be reported | , , , | | 0.7.141.51.6 |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| DOWNS SAFFIOTTI & BOUDREAUX LLP 10744 Linkwood Court Baton Rouge, LA 70810 | 07/07/2011 | \$839.13 | \$839.13 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| H. MICHAEL AARON ATTORNEY AT LAW 715 Saint Ferdinand Street Baton Rouge, LA 70802 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HOGAN & HOGAN ATTORNEYS 309 E. Church Street Hammond, LA 70401 | 06/28/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JACK M. DAMPF APLC One American Place Suite 1500 Baton Rouge, LA 70825 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$1,000.00 | \$1,000.00 |
| JOHN M. DELGADO ATTORNEY AT LAW 628 Saint Joseph Street Baton Rouge, LA 70802-6052 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KEITH FRILEY APLC 4127 W. E. Heck Ct. Baton Rouge, LA 70816 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,439.13 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| dabtotalo may accion m calculating totalo that macro be reported | • • | | 2. Total this Floation |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| LAW OFFICE OF DARRELL J. SALTAMACHIA 8345 Kelwood Avenue Baton Rouge, LA 70806 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LAW OFFICE OF MARY E. HECK BARRIOS LLC P.O. Box 880 8115 Vincent Road Denham Springs, LA 70727 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| MARK M. LAZARRE JR. ATTORNEY AT LAW 8211 Summa Ave. Suite D Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE? | 07/07/2011 | \$100.00 | \$100.00 |
| MCCORMICK & MCCORMICK LLC 258 St. Joseph Street Baton Rouge, LA 70802 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MELANIE NEWKOME JONES APLC 533 Europe Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| PARTY COMMITTEE? | | | |
| NORDYKE & GREENFIELD LLC 427 Mayflower Street Baton Rouge, LA 70802 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,600.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | • • | | 3. Total this Election |
|---|---|-------------------------------|-------------------------|
| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | | 3. Total trils Election |
| | u. Butc(o) | b. / inodit(o) | |
| NORMA BEEDLE APLC 4913 S. Sherwood Forest Baton Rouge, LA 70816 | 06/28/2011 | \$500.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAROLYN OTT 8110 Rosewood Drive Denham Springs, LA 70726 | 06/28/2011 | \$500.00 | \$750.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PRATER BAILEY AND ASSOCIATES LLC 258 St. Joseph Street Baton Rouge, LA 70802 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PRENDERGAST LAW FIRM LLC P.O. Box 82829 Baton Rouge, LA 70884 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PUGH LAW FIRM LLC 10101 Siegen Lane Building 4 Suite A Baton Rouge, LA 70810 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/02/2011 | \$250.00 | \$250.00 |
| SYLVIA ROBERTS P.O. Box 3081 Baton Rouge, LA 70821 | 06/28/2011 | \$500.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 1 |
| ROZAS & ROZAS LAW FIRM LLC 758 Royal Street Baton Rouge, LA 70802 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SCOTT P. GASPARD ATTORNEY P.O. Box 14085 Baton Rouge, LA 70898 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THOMAS E. GIBBS ATTORNEY AT LAW 10988 N. Harrells Ferry Road Suite 19 Baton Rouge, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/28/2011 | \$500.00 | \$500.00 |
| TYLER & POSSA APLC 3225 Broussard Street Baton Rouge, LA 70808 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL S WALSH 314 East Woodstone Ct Baton Rouge, LA 70808 | 06/28/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 14,039.13 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|---|--------------|
| COPPER MILL HOMEOWNER'S ASSOCIATION 2100 Copper Mill Blvd. Zachary, LA 70791 | 05/15/2011 | Return of check given as a deposit on rental of building in January 2011. Voided check. | \$150.00 |
| 5. Total OTHER RECEIPTS during this reporting period | \$ 150.00 | | |

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| Name and address of lender CHARLENE CHARLET DAY 10316 Shoe Creek Dr. Central, LA 70818 | c. Amount borrowed d. Balance due *For lines of credit, give | b. Interest rate the date the line of credit the amount actually drawn ant of credit available \$ | \$ 10,000.00 \$ 10,000.00 was first committed |
|--|---|--|---|
| 3. Endorsers/Guarantors | Repayments this per Date | iod Principal | Interest |
| | 7/8/2011 | 10000.00 | 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
| Name and address of lender CHARLENE CHARLET DAY 10316 Shoe Creek Dr. Central, LA 70818 | 2. a. Date* | | |
| 3. Endorsers/Guarantors | Repayments this per Date | iod Principal | Interest |
| | 7/8/2011 | 3000.00 | 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
| 1. Name and address of lender CHARLENE CHARLET DAY 10316 Shoe Creek Dr. Central, LA 70818 | 2. a. Date* 3/23/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$10,000.00 d. Balance due \$10,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | |
| 3. Endorsers/Guarantors | Repayments this per Date | iod Principal | Interest |
| | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender CHARLENE CHARLET DAY

| 1. Name and address of lender | 2. a. Date*3/14 | 4/2011 b. Interest ra | te %(a.p.r.) | |
|--|--|-----------------------|--------------------------|--|
| CHARLENE CHARLET DAY 10316 Shoe Creek Dr. | c. Amount borrowed | d* | \$ 32,000.00 | |
| Central, LA 70818 | d. Balance due | | 32,000.00 | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | Repayments this period Date | | | |
| | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |
| Name and address of lender | 2. a. Date*3/3 | 1/2011 b. Interest ra | te <u>0.00</u> %(a.p.r.) | |
| CHARLENE CHARLET DAY 10316 Shoe Creek Dr. | c. Amount borrowed | d* | \$ 2,500.00 | |
| Central, LA 70818 | d. Balance due | | 2,500.00 | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period | | | |
| | Date | Principal | Interest | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |
| Name and address of lender | 2. a. Date*4/10 | 0/2011 b. Interest ra | te <u>0.00</u> %(a.p.r.) | |
| CHARLENE CHARLET DAY 10316 Shoe Creek Dr. Central, LA 70818 | c. Amount borrowed | d* | \$500.00 | |
| | d. Balance due | | \$500.00 | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | 4. Repayments this per Date | riod Principal | Interest | |
| | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |

repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date* ____12/10/2010 b. Interest rate 0.00 %(a.p.r.) CHARLENE CHARLET DAY c. Amount borrowed* \$ 7.500.00 10316 Shoe Creek Dr. Central, LA 70818 7.500.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* ___ <u>5/9/2011</u> b. Interest rate 0.00 %(a.p.r.) CHARLENE CHARLET DAY c. Amount borrowed* \$ 300.00 10316 Shoe Creek Dr. 300.00 Central, LA 70818 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| BANK OF ZACHARY P O Box 497 Zachary, LA 70791 | 06/30/2011 | Bank service charge | \$ 5.00 |
| DOWNTOWN DUPLICATING 1445 Main Street Baton Rouge, LA 70802 | 04/26/2011 | Program | \$ 41.80 |
| PAPER N' THINGS 7649 Jefferson Hwy Baton Rouge, LA 70809-1102 | 06/14/2011 | Invitations | \$ 109.00 |
| PARTY TIME 3350 Bluebonnet Drive Baton Rouge, LA 70809-2892 | 05/02/2011 | Paper products for reception | \$ 27.20 |
| PARTY TIME 3350 Bluebonnet Drive Baton Rouge, LA 70809-2892 | 05/02/2011 | Paper products for reception | \$ 21.75 |
| MARY STAMEY 20051 Old Scenic Hwy #1208 Zachary, LA 70791 | 05/05/2011 | Food for reception | \$ 57.98 |
| MARY STAMEY 20051 Old Scenic Hwy #1208 Zachary, LA 70791 | 05/09/2011 | Food for reception | \$ 160.00 |
| US POSTAL SERVICE 6001 Main Street Zachary, LA 70791 | 04/21/2011 | Stamps | \$ 44.00 |
| 3. SUBTOTAL (optional) | l . | | \$466.73 |
| 4. TOTAL (optional - complete only on last page of the | nis schedule) | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|---|---------------------------------|---|-------------|--|
| US POSTAL SERVICE 6001 Main Street Zachary, LA 70791 | 06/22/2011 | Box Rental | \$ 31.00 | |
| UNIQUE CUISINE 625 South. Acadian Thruway Baton Rouge, LA 70806 | 05/02/2011 | Food for reception | \$ 615.85 | |
| 3. SUBTOTAL (optional) | • | | \$646.85 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 1,113.58 | |